

TIMBER POND III HOMEOWNERS ASSOCIATION			
2009-2010 BUDGET			
		11/1/08 to 10/31/09	
Item	Proposed 2009 Amount	Actual 2009 Expense	Proposed 2010 Amount
Landscaping	4380.00	4380.00	4380.00
TECO	1200.00	1173.06	1300.00
Palm Tree Trimming	0.00	0.00	3000.00
Refinishing Entrance Signs	0.00	0.00	0.00
Pressure Cleaning Telfair Wall	0.00	0.00	1200.00
Corporate Annual Report	61.25	61.25	61.25
Postage	250.00	324.02	400.00
Office Supplies & Printing	300.00	25.00	300.00
Annual Insurance	278.72	811.92	811.92
SWFMD Inspection	0.00	225.00	0
SWFMD Cleanup	0.00	480.00	0
Annual Meeting Room	400.00	100.00	400.00
Annual Meeting Signs	50.00	0	50.00
Annual Meeting Gifts	100.00	100.00	100.00
Welcoming Committee Gifts/Booklets	175.00	0	0
Holiday Decorating Contest	50.00	50.00	50.00
Post Office Box Annual Fee	60.00	56.00	60.00
Web Service	65.00	65.00	65.00
Bank Service Charges/Check Printing	20.00	0	20.00
Emergency Fund	500.00	0	500.00
Planter Repair (Acanthus Entrance)	0.00	0	0
Landscaping (802 Daphne/Shifflets)	0.00	635.00	1080.00
Total	7889.97	8486.25	13776.17
Beginning Cash Balance (11/1)		\$5,445.94	5987.66
(2) (Unpaid) Dues Collected (\$65.00) x 20 = 7800 / (\$75.00) x 15 = 1125 / (\$83.00) x 1		\$9008.00	10550.00
Interest Earned		19.97	26.37
Spring Fling Cash		0.00	\$0.00
Sub-Total		14473.91	16564.03
Expenses Paid		8486.25	13776.17
Ending Cash Balance (10/31)		5987.66	2785.86
*It is anticipated that the dues for 2010 will increase to 75.00			